## BLM ACH VENDOR/MISCELLANEOUS PAYMENT ENROLLMENT FORM

This form is used for Automated Clearing House (ACH) payments with an addendum record that carries payment-related information.

## PAPERWORK REDUCTION ACT STATEMENT

This following information is provided to comply with the Privacy Act of 1974 (P.L. 93-579). All information collected on this form is required under the provision 31 U.S.C. 3322 and 31 CFR 210. This information will be used by the Treasury Department to transmit payment data by electronic means to vendor's financial institution. Failure to provide the requested information may delay or prevent the receipt of payments through the Automated Clearing House Payment System.

ACENCY INFORMATION (Paturn forms to address below)

AGENCI INTORNATION (Return for	ills to address below)	
FEDERAL PROGRAM AGENCY:		
BUREAU OF LAND MANAGEMENT		
NATIONAL BUSINESS CENTER		
ADDRESS:		
DENVER FEDERAL CENTER, BUILDING 50		
P. O. BOX 25047, BC-622		
DENVER, COLORADO 80225-0047		
CONTACT PERSONS: Jeannie Schuettpelz	TELEPHONE NUMBER: (303) 236-4176	
Chris Mast	(303) 236-4176	
Carol Godwin	(303) 236-6612	
RETURN THIS COMPLETED FORM TO THE ADDRESS		=
RETURN THIS CUMPLETED FURNITO THE ADDRESS	ABUVE - UK FAA 1U (303) 230-0412	
PAYEE/COMPANY INFOR	<u> </u>	$\equiv$
NAME & ADDRESS:	FEDERAL TAXPAYER NO. (SSN OR EIN):	$\dashv$
CONTACT PERSON NAME:	TELEPHONE NO:	-
CONTACT PERSON NAME:	( )	
		_
		_
FINANCIAL INSTITUTION INI	FORMATION	
NAME OF BANK:		
ADDRESS:		
BANK ACH COORDINATOR NAME: TELEPHONE NUMBE	ER:	
( )		
NINE-DIGIT ROUTING TRANSIT NUMBER:		
<del></del>		
DEPOSITOR ACCOUNT NUMBER:		_
DEPOSITOR ACCOUNT NUMBER:		
NAME ON THE ACCOUNT:		
ACCOUNT TYPE:		
G Checking G Savings		

TELEPHONE NUMBER:

SIGNATURE AND TITLE OF AUTHORIZED OFFICIAL:

(Could be the same as ACH Coordinator)

Check	your business category:
	Individual (also provide legal personal name [no nickname]) If more than one individual is listed, also indicate which individual is providing the Social Security Number.
;	Sole Proprietor (also provide legal personal name (no nickname].
1	<b>Partnership</b> If the partnership uses a trade/business name not recognized by the IRS or if the partnership does not use a trade/business name, provide the names of the partners beginning with the name of the partner listed first on the form on which the IRS assigned the Employer identification Number:
	Medical/health Care services Corporation (or engaged in the billing and collecting of payments for such services)
]	Non-Medical Corporation
	Other (e.g. trusts, estates, non-profit organizations, federal, state or local governments):